

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: DAWSON, DANIEL E
1600 S 4th Ave, Ste D, Yuma, AZ 85364
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2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 24, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,230.17
Total Cash Receipts this Reporting Period:	\$3,983.30
Total Cash Disbursements this Reporting Period:	\$4,559.44
Cash Balance at End of Reporting Period:	\$8,654.03

Report ID: 44205

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$308.00	\$0.00	\$308.00	\$27,660.00
Contributions from Political Committees	C3	\$3,334.30	\$0.00	\$3,334.30	\$25,254.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$141.00	\$0.00	\$141.00	\$5,501.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$200.00	\$0.00	\$200.00	\$7,150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,983.30	\$0.00	\$3,983.30	\$65,565.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,559.44	\$0.00	\$4,559.44	\$57,334.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$143.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,559.44	\$0.00	\$4,559.44	\$57,528.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,559.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carson, John	09/02/2008	\$200.00	\$200.00
Address:	1088 S Bardeaux Ave, Yuma, AZ 85364		Cash	
Occupation:	MD			
Name:	Moore, Jean	09/19/2008	\$8.00	\$8.00
Address:	14441 S Avenue 4 E, Yuma, AZ 85365		Cash	
Occupation:	Retired			
Name:	Stansbury, Monty M	09/19/2008	\$100.00	\$100.00
Address:	PO Box 663, Yuma, AZ 85366		Cash	
Total of Individual Contributions			\$308.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$308.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/02/2008	\$1,500.00	\$12,845.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	GOTV			
Name:	200810023 - Committee to Re-Elect Lynne Pancrazi	09/04/2008	\$167.15	\$167.15
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Memo:	Share of office expenses			
Name:	200810022 - Friends to Re-Elect Theresa Ulmer	09/08/2008	\$167.15	\$167.15
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Memo:	office supplies			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/19/2008	\$1,500.00	\$12,845.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	GOTV			
Total of Contributions from Committees			\$3,334.30	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,334.30	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	09/08/2008	\$2.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$20.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$20.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$20.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$20.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$20.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$20.00 Cash	\$5,501.00
Name: Multiple Contributors Address:	09/19/2008	\$19.00 Cash	\$5,501.00
Total of Small Contributions		\$141.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$141.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Auto Owners Insurance	08/14/2008	\$254.48	\$823.68
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Overhead - Other			
Memo:	Insurance			
Name:	POSTMASTER	08/19/2008	\$74.00	\$493.79
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - PO Box rental			
Name:	STAPLES	08/19/2008	\$65.02	\$1,646.54
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	Purchase of wireless router			
Name:	CITY OF YUMA	09/02/2008	\$1,088.00	\$1,315.80
Address:	GISS PARKWAY, YUMA, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	QWEST	09/02/2008	\$219.93	\$2,840.46
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			
Name:	SMART AND FINAL	09/02/2008	\$24.37	\$150.02
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	09/02/2008	\$477.08	\$1,646.54
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	TIME WARNER CABLE	09/02/2008	\$47.99	\$858.24
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	U-Haul 32nd St	09/02/2008	\$44.95	\$359.60
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	Fernandez, Sergio	09/04/2008	\$31.60	\$31.60
Address:	1342 W 17th St, Yuma, AZ 85364		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	Reimbursal for expenses incurred for San Luis function			
Name:	CULTURAL COUNCIL OF YUMA	09/10/2008	\$100.00	\$352.00
Address:	PO Box 111, , Yuma, AZ 85366		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Space rental for the Hispanic Heritage event			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STAPLES	09/10/2008	\$433.58	\$1,646.54
Address: 16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category: Overhead - Other			
Memo: New office printer			
Name: Clear Talk	09/15/2008	\$558.80	\$558.80
Address: 464 E 16th St, Yuma, AZ 85364		Cash	
Category: Overhead - Utilities			
Memo: Cell Phone activations			
Name: Obama for America	09/15/2008	\$586.31	\$586.31
Address: P.O. Box 8102, Chicago, IL 60680		Cash	
Category: Miscellaneous - Other			
Memo: Buttons and other campaign items			
Name: STAPLES	09/15/2008	\$408.55	\$1,646.54
Address: 16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category: Overhead - Office supplies			
Memo: Toners for new printer			
Name: STAPLES	09/17/2008	\$24.78	\$1,646.54
Address: 16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category: Overhead - Office supplies			
Name: CULTURAL COUNCIL OF YUMA	09/19/2008	\$20.00	\$352.00
Address: PO Box 111, , Yuma, AZ 85366		Cash	
Category: Event Expenses - Other			
Memo: Prepay for electricity usage for Hispanic Heritage Celebration			
Name: Town of Wellton	09/19/2008	\$50.00	\$100.00
Address: 28634 Oakland Ave, PO Box 67, Wellton, AZ 85356		Cash	
Category: Event Expenses - Event site rentals			
Memo: Ice Cream Social hall rental			
Name: Town of Wellton	09/19/2008	\$50.00	\$100.00
Address: 28634 Oakland Ave, PO Box 67, Wellton, AZ 85356		Cash	
Category: Event Expenses - Other			
Memo: Damage deposit for Ice cream social			
Total of Operating Expenses		\$4,559.44	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,559.44	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>A. Sultan Lalani M.D., Ltd</div> </div> <div> <div>Address:</div> <div>2175 S Avenue A, Ste B, Yuma, AZ 85364</div> </div>	08/14/2008	<div>\$100.00</div> <div>Cash</div>	\$100.00
<div> <div>Name:</div> <div>Roberto Perez Garcia, M.D., F.A.A.F.P.</div> </div> <div> <div>Address:</div> <div>PO Box 5760, Yuma, AZ 85366</div> </div>	08/14/2008	<div>\$100.00</div> <div>Cash</div>	\$100.00
Total of Other Receipts, Interest & Dividends		\$200.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$200.00	

